

January Loan Comparison Report FY 16 Compared to FY 15 as of January 31, 2016

	FY 16		FY 15		\$	#
Grand Total	\$309,793,000	609	\$253,625,200	548	22.15%	11.13%

7(a) Loans

					#				
					11.63%				
					74.19%				
					21.65%				
					11.29%				
					50.00%				
\$9,461,000		\$1,085,000		771.98%	200.00%				
					37.50%				
\$8,585,100				310.77%	25.00%				
\$7,353,000				-9.86%	-33.33%				
\$7,162,000	6	\$372,500		1822.68%	100.00%				
\$6,909,000	8	\$10,985,500	22	-37.11%	-63.64%				
\$5,882,200	7	\$206,000	1	2755.44%	600.00%				
\$5,655,000	3								
\$5,428,000	5	\$6,297,000	5	-13.80%	0.00%				
\$5,000,000	1	\$3,188,800	5	56.80%	-80.00%				
\$4,870,000	1								
\$4,555,000	2								
\$4,399,600	14	\$639,100	5	588.41%	180.00%				
\$4,008,000	5	\$16,127,000	12	-75.15%	-58.33%				
\$3,841,500	4								
\$3,813,000	6	\$2,062,500	3	84.87%	100.00%				
\$3,701,000	4	\$2,225,000	1	66.34%	300.00%				
\$3,680,000	2								
\$3,650,000	1								
\$3,583,900	7	\$10,490,000	10	-65.84%	-30.00%				
\$3,539,000	5	\$564,000	2	527.48%	150.00%				
	3		3	4.95%	0.00%				
	3		1	52.14%	200.00%				
\$2,967,300	12	\$6,070,900	6	-51.12%	100.00%				
\$2,786,800	5								
\$2,680,000	3	\$2,250,500	4	19.08%	-25.00%				
\$2,570,900	7	\$1,781,400	4	44.32%	75.00%				
	1		1	-28.57%	0.00%				
\$2,257,000	7	\$1,200,000	1	88.08%	600.00%				
\$2,208,000	13	\$7,910,300	14	-72.09%	-7.14%				
\$2,167,000	5								
\$2,157,300	1								
\$2,157,200	9	\$220,000	2	880.55%	350.00%				
\$2,081,000	1	\$928,000	1	124.25%	0.00%				
\$1,995,000	2	•							
	1								
\$1,863,000	4	\$2,750,000	5	-32.25%	-20.00%				
			6		-16.67%				
\$1,791,000	5	\$7,404,000	8	-75.81%	-37.50%				
	Orig \$ \$255,265,000 \$22,360,000 \$22,360,000 \$14,409,300 \$9,988,100 \$9,461,000 \$9,435,000 \$8,585,100 \$7,353,000 \$7,162,000 \$6,909,000 \$5,882,200 \$5,655,000 \$5,428,000 \$5,428,000 \$4,870,000 \$4,870,000 \$4,870,000 \$4,870,000 \$3,841,500 \$3,841,500 \$3,841,500 \$3,841,500 \$3,841,500 \$3,841,500 \$3,841,500 \$3,701,000 \$3,680,000 \$3,583,900 \$3,583,900 \$3,583,900 \$3,583,900 \$3,583,900 \$2,786,800 \$2,208,000 \$2,157,300 \$2,157,300 \$2,157,300 \$2,157,300 \$1,975,000 \$1,883,980	\$255,265,000	Orig \$ Loan # Orig \$ \$255,265,000 576 \$232,770,200 \$22,360,000 108 \$21,742,600 \$20,659,700 118 \$11,234,500 \$14,409,300 69 \$8,637,000 \$9,988,100 6 \$3,928,900 \$9,461,000 3 \$1,085,000 \$9,435,000 11 \$10,403,000 \$8,585,100 5 \$2,090,000 \$7,353,000 4 \$8,157,000 \$7,162,000 6 \$372,500 \$6,909,000 8 \$10,985,500 \$5,882,200 7 \$206,000 \$5,655,000 3 \$6,297,000 \$5,655,000 3 \$6,297,000 \$5,428,000 5 \$6,297,000 \$4,870,000 1 \$3,188,800 \$4,4870,000 1 \$639,100 \$4,499,600 1 \$639,100 \$3,841,500 4 \$3,813,000 \$3,680,000 2 \$3,680,000 \$3,583,900 7	Orig \$ Loan # Orig \$ Loan # \$255,265,000 576 \$232,770,200 516 \$22,360,000 108 \$21,742,600 62 \$20,659,700 118 \$11,234,500 97 \$14,409,300 69 \$8,637,000 62 \$9,988,100 6 \$3,928,900 4 \$9,461,000 3 \$1,085,000 1 \$9,435,000 11 \$10,403,000 8 \$8,585,100 5 \$2,090,000 4 \$7,353,000 4 \$8,157,000 6 \$7,162,000 6 \$372,500 3 \$6,999,000 8 \$10,985,500 22 \$5,882,200 7 \$206,000 1 \$5,655,000 3 \$6,297,000 5 \$5,000,000 1 \$3,188,800 5 \$4,870,000 1 \$3,188,800 5 \$4,399,600 14 \$639,100 5 \$4,008,000 5 \$16,127,000 12 </td <td>Orig\$ Loan # Orig\$ Loan # \$ \$255,265,000 576 \$232,770,200 516 9.66% \$22,360,000 108 \$21,742,600 62 2.84% \$20,659,700 118 \$11,234,500 97 83.90% \$14,409,300 69 \$8,637,000 62 66.83% \$9,988,100 6 \$3,928,900 4 154.22% \$9,461,000 3 \$1,085,000 1 771.98% \$9,435,000 11 \$10,403,000 8 -9.31% \$8,585,100 5 \$2,090,000 4 310.77% \$7,353,000 4 \$8,157,000 6 -9.36% \$6,999,000 8 \$10,985,500 22 -37.11% \$5,882,200 7 \$206,000 1 2755.44% \$5,655,000 3 \$6,297,000 5 -13.80% \$5,000,000 1 \$3,183,800 5 56.80% \$4,870,000 1 \$3,183,900 5</td>	Orig\$ Loan # Orig\$ Loan # \$ \$255,265,000 576 \$232,770,200 516 9.66% \$22,360,000 108 \$21,742,600 62 2.84% \$20,659,700 118 \$11,234,500 97 83.90% \$14,409,300 69 \$8,637,000 62 66.83% \$9,988,100 6 \$3,928,900 4 154.22% \$9,461,000 3 \$1,085,000 1 771.98% \$9,435,000 11 \$10,403,000 8 -9.31% \$8,585,100 5 \$2,090,000 4 310.77% \$7,353,000 4 \$8,157,000 6 -9.36% \$6,999,000 8 \$10,985,500 22 -37.11% \$5,882,200 7 \$206,000 1 2755.44% \$5,655,000 3 \$6,297,000 5 -13.80% \$5,000,000 1 \$3,183,800 5 56.80% \$4,870,000 1 \$3,183,900 5				

SEACOAST COMMERCE BANK	\$1,788,300	4	\$5,438,000	6	-67.11%	-33.33%
SOVEREIGN BANK	\$1,725,000	3	\$1,350,000	2	27.78%	50.00%
NOA BANK	\$1,650,000	2	\$1,330,000		21.10/0	30.00 /6
FIRST HOME BANK	\$1,530,000	6				
BANCORPSOUTH BANK	\$1,423,500	3	\$3,475,400	5	-59.04%	-40.00%
EAST WEST BANK	\$1,387,500	1	φ5,475,400	5	-59.04 /6	-40.00 /6
NORTHWEST FCU	\$1,380,000	1	\$317,000	1	335.33%	0.00%
EVOLVE BANK & TRUST		2	\$220,000	1	485.00%	100.00%
ALLEGIANCE BANK	\$1,287,000	1	\$220,000	ļ	405.00%	100.00%
	\$1,180,000					
MISSION VALLEY BANK	\$1,163,900	1	# COC 000	4	04.070/	0.000/
FIRST BANK FINANCIAL CENTRE	\$1,098,500	1	\$606,000	1	81.27%	0.00%
MEADOWS BANK	\$976,000	1	£4.000.400	7	40.070/	74 400/
CAPITAL ONE NATL ASSOC	\$900,000	2	\$1,080,100	7	-16.67%	-71.43%
CITIZENS NATIONAL BANK OF TEXA	\$844,000	1	\$377,000	2	123.87%	-50.00%
GUARANTY BK & TRUST NATL ASSOC	\$800,000	1	\$800,000	1	0.00%	0.00%
UNITED COMMUNITY BANK	\$762,000	2	\$1,885,000	1	-59.58%	100.00%
T BANK, NATIONAL ASSOCIATION	\$761,000	1				
BANK OF AMERICA NATL ASSOC	\$748,900	1	\$135,000	4	454.74%	-75.00%
LIFTFUND, INC.	\$650,000	4	\$70,000	1	828.57%	300.00%
SPIRIT OF TEXAS BANK, SSB	\$609,100	2	\$5,277,200	10	-88.46%	-80.00%
ACCESSBANK TEXAS	\$604,500	2	\$2,790,000	2	-78.33%	0.00%
PACIFIC WESTERN BANK	\$595,000	1				
FIRST FINANCIAL BANK	\$525,000	1	\$1,074,000	3	-51.12%	-66.67%
PLAINSCAPITAL BANK	\$470,000	1	\$860,500	3	-45.38%	-66.67%
NORTHEAST BANK	\$450,000	2				
BOKF, NATIONAL ASSOCIATION	\$425,000	3	\$25,000	1	1600.00%	200.00%
FIRST FINAN BANK NATL ASSOC	\$411,000	3				
ALTRA FCU	\$400,000	1				
WORTHINGTON NATIONAL BANK	\$360,000	1	\$478,700	2	-24.80%	-50.00%
BANK OF SOUTHERN CALIFORNIA NA	\$344,500	1				
PACIFIC PREMIER BANK	\$335,000	1	\$3,909,400	5	-91.43%	-80.00%
TEXAS SECURITY BANK	\$324,000	1	\$707,500	1	-54.20%	0.00%
PARAGON BANK	\$281,000	1				
WOODHAVEN NATIONAL BANK	\$270,000	1				
DELAWARE CNTY BK & TR CO	\$259,300	1				
INDEPENDENCE BANK	\$250,000	2				
POINTBANK	\$250,000	2				
TEXAS FIRST BANK	\$238,000	1	\$128,000	1	85.94%	0.00%
FIRST NATIONAL BANK	\$235,000	1				
RESOURCE ONE CU	\$194,000	3	\$75,000	1	158.67%	200.00%
PINNACLE BANK	\$191,500	1	\$280,000	1	-31.61%	0.00%
FIRST NATIONAL BANK OF OMAHA	\$160,000	2	\$2,614,200	13	-93.88%	-84.62%
ZIONS FIRST NATIONAL BANK	\$150,000	1	\$747,000	5	-79.92%	-80.00%
FIRSTRUST SAVINGS BANK	\$149,800	1	4 111,000			
COMMERCIAL BANK OF TEXAS, N.A.	\$135,800	1	\$1,380,000	9	-90.16%	-88.89%
BRANCH BANKING AND TRUST COMPA	\$121,800	1	\$1,315,700	10	-90.74%	-90.00%
RIVERBEND BANK	\$120,000	1	ψ1,010,700	,,	33.1170	33.3070
TEXAS BANK	\$107,400	1	\$112,000	1	-4.11%	0.00%
PEOPLEFUND	\$80,000	2	\$642,000	5	-87.54%	-60.00%
CITY BANK	\$65,000	1	\$150,000	1	-56.67%	0.00%
RANDOLPH-BROOKS FCU	\$50,000	1	ψ150,000	ı	-50.07 /0	0.00/0
TEXAS DOW EMPL CU	\$50,000	1				
LI FYYO DOM FIMILE OO	ψ50,000					

	Orig \$	Loan #	Orig \$	Loan #	\$	#
504	\$54,528,000	33	\$20,855,000	32	161.46%	3.13%
GREATER E. TEXAS CERT. DEVEL C	\$15,292,000	14	\$5,171,000	9	195.73%	55.56%
NORTH TEXAS CERT. DEVEL CORP	\$15,117,000	6	\$4,472,000	6	238.04%	0.00%
CAPITAL CERT. DEVEL CORP	\$11,557,000	5	\$7,450,000	11	55.13%	-54.55%
ALLIANCE LENDING CORPORATION	\$5,052,000	2	\$1,284,000	1	293.46%	100.00%
LIFTFUND, INC.	\$4,441,000	1				
CENTRAL TEXAS CERT. DEVEL CO	\$1,213,000	2				
COMMUNITY CERT. DEVEL CORP	\$1,133,000	1				
CERTIFIED DEVEL CORP OF S.W.	\$640,000	1				
DALLAS BUS. FINAN CORP	\$83,000	1				